

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.23	34.46	-0.66	+0.56	-3.72
Americas	30.93	31.20	-0.85	+0.28	-4.53
EMEA	37.20	37.33	-0.37	+0.54	-2.12
Asia	67.65	67.62	+0.04	+4.49	-2.08

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.07	-0.00	-0.07	+0.08
Americas	5.77	5.77	+0.00	-0.04	+0.09
EMEA	7.04	7.06	-0.02	-0.15	+0.05
Asia	5.75	5.77	-0.02	-0.14	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,121,025,018	212,894,209,308	+0.11	-0.21	+1.97
Americas	145,273,836,673	145,001,988,867	+0.19	+0.33	+2.16
EMEA	58,721,621,028	58,725,706,678	-0.01	-1.19	+1.88
Asia	9,125,567,317	9,166,513,763	-0.45	-2.32	-0.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,512,139,427,625	3,506,093,994,082	+0.17	+0.95	+0.59
Americas	2,519,275,851,230	2,514,865,995,829	+0.18	+1.02	+0.49
EMEA	834,068,899,373	832,237,949,505	+0.22	+0.93	+1.20
Asia	158,794,677,022	158,990,048,749	-0.12	+0.07	-1.02

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.40	9.49	-0.94	-0.35	-0.66
Americas	7.37	7.46	-1.17	-2.91	-1.56
EMEA	15.37	15.44	-0.45	+0.39	-3.60
Asia	14.79	15.04	-1.67	+25.56	+21.36

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.26	28.20	+0.06	+0.04	+1.04
Americas	28.53	28.44	+0.09	+0.06	+0.95
EMEA	27.57	27.59	-0.01	+0.08	+1.28
Asia	27.14	27.14	+0.00	-0.40	+1.42

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,998,327,835	1,135,182,893,400	+0.25	+0.06	+2.88
Americas	846,534,756,675	844,529,039,621	+0.24	-0.05	+1.90
EMEA	248,743,592,352	247,736,252,060	+0.41	+0.26	+5.25
Asia	42,719,978,808	42,917,601,718	-0.46	+0.98	+9.41

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,357,615,558	4,025,247,480,103	+0.03	-0.09	-0.89
Americas	2,966,848,852,676	2,969,145,255,845	-0.08	-0.25	-1.49
EMEA	902,110,971,038	897,972,473,802	+0.46	-0.01	+0.37
Asia	157,397,791,844	158,129,750,455	-0.46	+2.48	+3.68